

Totaal rendement beschikbaar premie (BP) t/m maart 2023

Fonds Lifecycle Neutraal 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	Jan 2023	Feb 2023	Mrt 2023	Apr 2023	Mei 2023
t/m 52 jaar	100% Rendement	6,19%	6,19%	-8,38%	nbn	nbn	6,42%	-2,19%	2,02%	nbn	nbn
53 jaar	95,33% Rendement; 4,67% Rente	6,01%	6,01%	-8,46%	nbn	nbn	6,21%	-2,17%	2,02%	nbn	nbn
54 jaar	90,67% Rendement; 9,33% Rente	5,82%	5,82%	-8,55%	nbn	nbn	6,01%	-2,15%	2,02%	nbn	nbn
55 jaar	86% Rendement; 14% Rente	5,63%	5,63%	-8,64%	nbn	nbn	5,81%	-2,13%	2,01%	nbn	nbn
56 jaar	81,33% Rendement; 18,67% Rente	5,45%	5,45%	-8,73%	nbn	nbn	5,60%	-2,11%	2,01%	nbn	nbn
57 jaar	76,67% Rendement; 23,33% Rente	5,26%	5,26%	-8,83%	nbn	nbn	5,40%	-2,09%	2,00%	nbn	nbn
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	5,17%	5,17%	-10,17%	nbn	nbn	5,44%	-2,40%	2,20%	nbn	nbn
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	5,07%	5,07%	-11,49%	nbn	nbn	5,47%	-2,70%	2,39%	nbn	nbn
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	4,98%	4,98%	-12,81%	nbn	nbn	5,51%	-3,01%	2,58%	nbn	nbn
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	4,88%	4,88%	-14,12%	nbn	nbn	5,54%	-3,31%	2,78%	nbn	nbn
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	4,78%	4,78%	-15,40%	nbn	nbn	5,57%	-3,62%	2,97%	nbn	nbn
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	4,68%	4,68%	-16,68%	nbn	nbn	5,61%	-3,92%	3,17%	nbn	nbn
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	4,58%	4,58%	-17,95%	nbn	nbn	5,64%	-4,23%	3,36%	nbn	nbn
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	4,47%	4,47%	-19,20%	nbn	nbn	5,68%	-4,53%	3,55%	nbn	nbn
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	4,37%	4,37%	-20,44%	nbn	nbn	5,71%	-4,84%	3,75%	nbn	nbn
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	4,26%	4,26%	-21,66%	nbn	nbn	5,75%	-5,14%	3,94%	nbn	nbn

Fonds Lifecycle Offensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	Jan 2023	Feb 2023	Mrt 2023	Apr 2023	Mei 2023
t/m 57 jaar	100% Rendement	6,19%	6,19%	-8,38%	nbn	nbn	6,42%	-2,19%	2,02%	nbn	nbn
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	6,02%	6,02%	-9,47%	nbn	nbn	6,34%	-2,42%	2,17%	nbn	nbn
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	5,86%	5,86%	-10,56%	nbn	nbn	6,26%	-2,64%	2,32%	nbn	nbn
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	5,69%	5,69%	-11,63%	nbn	nbn	6,19%	-2,87%	2,47%	nbn	nbn
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	5,52%	5,52%	-12,70%	nbn	nbn	6,11%	-3,10%	2,62%	nbn	nbn
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	5,34%	5,34%	-13,75%	nbn	nbn	6,03%	-3,33%	2,77%	nbn	nbn
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	5,17%	5,17%	-14,80%	nbn	nbn	5,96%	-3,55%	2,91%	nbn	nbn
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	5,00%	5,00%	-15,84%	nbn	nbn	5,88%	-3,78%	3,06%	nbn	nbn
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	4,83%	4,83%	-16,87%	nbn	nbn	5,81%	-4,01%	3,21%	nbn	nbn
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	4,66%	4,66%	-17,90%	nbn	nbn	5,73%	-4,23%	3,36%	nbn	nbn
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	4,48%	4,48%	-18,91%	nbn	nbn	5,65%	-4,46%	3,51%	nbn	nbn

Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	Jan 2023	Feb 2023	Mrt 2023	Apr 2023	Mei 2023
t/m 47 jaar	100% Rendement	6,19%	6,19%	-8,38%	nbn	nbn	6,42%	-2,19%	2,02%	nbn	nbn
48 jaar	95% Rendement; 5% Rente	5,99%	5,99%	-8,47%	nbn	nbn	6,20%	-2,17%	2,02%	nbn	nbn
49 jaar	90% Rendement; 10% Rente	5,79%	5,79%	-8,56%	nbn	nbn	5,98%	-2,15%	2,01%	nbn	nbn
50 jaar	85% Rendement; 15% Rente	5,59%	5,59%	-8,66%	nbn	nbn	5,76%	-2,13%	2,01%	nbn	nbn
51 jaar	80% Rendement; 20% Rente	5,39%	5,39%	-8,76%	nbn	nbn	5,55%	-2,11%	2,01%	nbn	nbn
52 jaar	75% Rendement; 25% Rente	5,19%	5,19%	-8,86%	nbn	nbn	5,33%	-2,09%	2,00%	nbn	nbn
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	5,04%	5,04%	-9,57%	nbn	nbn	5,23%	-2,22%	2,09%	nbn	nbn
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	4,89%	4,89%	-10,28%	nbn	nbn	5,12%	-2,36%	2,18%	nbn	nbn
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	4,73%	4,73%	-10,98%	nbn	nbn	5,02%	-2,50%	2,28%	nbn	nbn
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	4,58%	4,58%	-11,69%	nbn	nbn	4,92%	-2,63%	2,37%	nbn	nbn
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	4,42%	4,42%	-12,38%	nbn	nbn	4,82%	-2,77%	2,46%	nbn	nbn
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	4,27%	4,27%	-13,07%	nbn	nbn	4,71%	-2,91%	2,55%	nbn	nbn
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	4,11%	4,11%	-13,76%	nbn	nbn	4,61%	-3,04%	2,64%	nbn	nbn
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	3,95%	3,95%	-14,45%	nbn	nbn	4,51%	-3,18%	2,73%	nbn	nbn
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	3,80%	3,80%	-15,14%	nbn	nbn	4,41%	-3,32%	2,83%	nbn	nbn
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	3,64%	3,64%	-15,82%	nbn	nbn	4,31%	-3,45%	2,92%	nbn	nbn
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	3,49%	3,49%	-16,49%	nbn	nbn	4,20%	-3,59%	3,01%	nbn	nbn
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	3,33%	3,33%	-17,17%	nbn	nbn	4,10%	-3,73%	3,10%	nbn	nbn
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	3,17%	3,17%	-17,84%	nbn	nbn	4,00%	-3,86%	3,19%	nbn	nbn
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	3,02%	3,02%	-18,50%	nbn	nbn	3,90%	-4,00%	3,28%	nbn	nbn
67 jaar	82,32% Rente; 17,68% Matching	2,86%	2,86%	-19,17%	nbn	nbn	3,80%	-4,14%	3,38%	nbn	nbn